## AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012

## AFFECTED TAXING AGENCY:

## 15601 CITY OF GLENDALE

|                                   | PASS THROUGH |        |            |              |           |                |             |                |
|-----------------------------------|--------------|--------|------------|--------------|-----------|----------------|-------------|----------------|
|                                   | NEGOTIATED   |        | STATUTORY  |              | SUB-      | NET            | RESIDUAL    |                |
| SUCCESSOR AGENCY PROJECT AREAS    | FACILITIES   | TAX    | FACILITIES | TAX          | ORDINATED | PASS-THRU      | TAX REVENUE | TOTAL          |
| GLENDALE - CENTRAL                | 0.00         | 0.00   | 0.00       | 169,967.90   | 0.00      | 169,967.90     | 0.00        | 169,967.90     |
| GLENDALE - S FERN. RD CORRIDOR RP | 0.00         | 0.00   | 0.00       | 0.00         | 0.00      | 0.00           | 0.00        | 0.00           |
| AGENCY TOTAL                      | \$0.00       | \$0.00 | \$0.00     | \$169,967.90 | \$0.00    | \$169,967.90   | \$0.00      | \$169,967.90   |
| AMOUNT PAID                       |              |        |            |              |           | (\$169,967.90) | \$0.00      | (\$169,967.90) |
| BALANCE DUE                       |              |        |            |              | -         | \$0.00         | \$0.00      | \$0.00         |